

Treasurer's Payment Report FY2006-07

November Payment

54 Wheatland County

54 Countywi	de School Funds			
Count	County Block Grant (7820)			
Total	Payment			4,001.37
0945 Harlow	ton Elem	District: #16		
GTB	General Fund (01-3120)		44,238.98	
Schoo	School Block Grant General Fund (01-3444)			
Schoo	School Block Grant Transportation Fund (10-3444)			
SBG Combined Flexibility Fund (29-3445)			2,825.05	
Total	Payment			105,353.02
0946 Harlow	ton H S	District: #16		
GTB	General Fund (01-3120)		18,216.59	
Schoo	ol Block Grant General Fun	33,752.20		
Schoo	School Block Grant Transportation Fund (10-3444)			
SBG Combined Flexibility Fund (29-3445)			7,597.70	
Total	Payment			60,392.38
0947 Shawm	ut Elem	District: # 20		
School Block Grant General Fund (01-3444)			1,597.60	
SBG Combined General Fund (01-3445)			776.39	
Total	Payment			2,373.99
0948 Judith	Gap Elem	District: #21J		
Schoo	School Block Grant General Fund (01-3444)			
Schoo	School Block Grant Transportation Fund (10-3444)			
Total	Payment			9,374.78
0949 Judith	Gap H S	District: #21J		
GTB General Fund (01-3120)			29,825.71	
Schoo	School Block Grant General Fund (01-3444)		12,510.98	
Schoo	School Block Grant Transportation Fund (10-3444)			
SBG Combined Transportation Fund (10-3445)			6.85	
Total	Payment			42,938.27



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Payment Summary:

GTB General Fund	92,281.28
School Block Grant General Fund	113,594.89
School Block Grant Transportation Fund	3,350.28
SBG Combined General Fund	776.39
SBG Combined Transportation Fund	6.85
SBG Combined Flexibility Fund	10,422.75
County Block Grant	4,001.37

County Total Payment 224,433.81